

Reported vs Potential Gross Receipts (1/1/2019 - 1/31/2020)				
Potential Gross Receipts	EIDL Application	Bank Records	Difference	Percent Difference
Before Adjustments:	\$145,800	\$110,462	-\$35,338	32%
Adjustments:				
Social Security Deposits		-\$16,751		
Returned Checks		-\$16,600		
TCS Treasury Deposits		-\$2,910		
After Adjustments	<u>\$145,800</u>	<u>\$74,202</u>	<u>-\$71,598</u>	<u>96%</u>

